

Friday, April 24, 2020

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.5683	0.6376	1.1131	0.8984	1.6936	0.5905	1.9360	0.5165
BRL	Brazilian real	5.6700	0.1764	4.0241	0.2485	6.1227	0.1633	6.9992	0.1429
CAD	Canadian dollar	1.4090	0.7097	1.0000	1.0000	1.5215	0.6572	1.7393	0.5749
CNY	Chinese renminbi	7.0804	0.1412	5.0251	0.1990	7.6457	0.1308	8.7402	0.1144
EUR	European euro	0.9261	1.0798	0.6572	1.5215	1.0000	1.0000	1.1431	0.8748
HKD	Hong Kong dollar	7.7503	0.1290	5.5006	0.1818	8.3691	0.1195	9.5671	0.1045
INR	Indian rupee (100)	0.7624	1.3116	0.5411	1.8480	0.8233	1.2146	0.9412	1.0625
IDR	Indonesian rupiah (10,000)	1.5484	0.6458	1.0989	0.9100	1.6720	0.5981	1.9113	0.5232
JPY	Japanese yen (100)	1.0748	0.9304	0.7628	1.3110	1.1606	0.8616	1.3267	0.7538
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.925	0.04012	17.690	0.05653	26.915	0.03715	30.768	0.03250
NZD	New Zealand dollar	1.6659	0.6003	1.1823	0.8458	1.7989	0.5559	2.0564	0.4863
NOK	Norwegian krone	10.6581	0.0938	7.5643	0.1322	11.5091	0.0869	13.1566	0.0760
PEN	Peruvian new sol	3.3830	0.2956	2.4010	0.4165	3.6531	0.2737	4.1760	0.2395
RUB	Russian ruble (100)	0.7455	1.3414	0.5291	1.8900	0.8050	1.2422	0.9203	1.0866
SAR	Saudi riyal	3.7603	0.2659	2.6688	0.3747	4.0606	0.2463	4.6418	0.2154
SGD	Singapore dollar	1.4248	0.7018	1.0112	0.9889	1.5386	0.6500	1.7588	0.5686
ZAR	South African rand	19.002	0.05263	13.486	0.07415	20.519	0.04873	23.457	0.04263
KRW	South Korean won (1,000)	1.2338	0.8105	0.8757	1.1420	1.3323	0.7506	1.5230	0.6566
XDR	Special Drawing Rights	0.7350	1.3606	0.5216	1.9171	0.7936	1.2600	0.9073	1.1022
SEK	Swedish krona	10.0715	0.0993	7.1480	0.1399	10.8756	0.0919	12.4325	0.0804
CHF	Swiss franc	0.9750	1.0257	0.6919	1.4452	1.0528	0.9499	1.2035	0.8309
TWD	Taiwanese dollar	30.094	0.03323	21.358	0.04682	32.497	0.03077	37.149	0.02692
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9856	0.1432	4.9579	0.2017	7.5434	0.1326	8.6232	0.1160
GBP	UK pound sterling	0.8101	1.2344	0.5749	1.7393	0.8748	1.1431	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7097	1.4090	1.0798	0.9261	1.2344	0.8101
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.